

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 8, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	50,254,622.85	48,665,762.66	-	1,349,707.27	239,152.92
Elementary and Secondary Education	110,613,924.88	104,645,806.28	-	5,639,801.53	328,317.07
Higher Education	-	-	-	-	-
Health and Senior Services	2,875,925.92	2,803,174.24	-	66,968.03	5,783.65
Transportation	209,930,994.17	-	-	208,996,884.02	934,110.15
Labor and Industrial Relations	1,372,919.98	779,923.76	-	337,381.40	255,614.82
Mental Health	-	-	-	-	-
Natural Resources	17,159,175.55	16,810,032.65	-	220,736.90	128,406.00
Public Safety	2,569,462.22	2,490,892.92	-	34,900.19	43,669.11
Public Safety - Justice Assistance Grant	25,407,085.75	6,108,103.37	-	39,273.82	19,259,708.56
Public Safety - National Guard	475,739.37	475,731.89	-	-	7.48
Revenue	-	-	-	-	-
Social Services	37,925,172.60	37,882,244.17	-	816.20	42,112.23
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	458,730,126.17	220,802,890.93	-	216,690,328.06	21,236,907.18
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,206,779.86	75,687,923.75	56,609,070.12	411,285,353.20	271,842,573.03
Education - 18%	79,487,667.23	79,263,772.82	37,591,730.00	37,671,022.00	144,602.41
Education - 82%	504,629,755.42	504,625,464.00	-	-	4,291.42
Total Federal Budget Stabilization Funds	1,555,341,542.63	659,577,160.57	94,200,800.12	717,973,715.32	271,991,466.86
Fund Totals	\$ 2,014,071,668.80	880,380,051.50	94,200,800.12	934,664,043.38	293,228,374.04

Source: Statewide Accounting System (SAM II)